

Election 2019



RECEIVED
OCT 21 2019
CITY CLERK'S OFFICE

SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Certification: I solemnly affirm under the penalties of perjury that the contents of the foregoing report are true to the best of my knowledge and belief.

Name of Campaign Committee: Rockville Forward

Treasurer's Signature: Margo Sussman

Date: 10/20/19

Candidate's Signature: Bridget Donnell Fenton

Date: 10.20.19

Election 2019



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Treasurer's Signature: Margo Sussman

Date: 10/20/19

Candidate's Signature: [Signature]

Date: 10/20/19

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Candidate's Signature: [Signature]

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Treasurer's Signature: Margo Sussman

Date: 10/20/2019

Candidate's Signature: Sy P. L.

Date: 10/20/2019

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Name of Campaign Committee: Rockville Forward

Treasurer's Signature: Margo Sussman Date: 10/20/19

Candidate's Signature: Beryl L. Feilberg Date: 10/20/19

Election 2019



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(As required by Rockville City Code - Chapter 8 - "Elections")

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Name of Campaign Committee: ROCKVILLE FORWARD

Treasurer's Signature: Margo Sussman

Date: 10/20/2019

~~Candidate's Signature:~~ [Signature]
COMMITTEE CHAIR

Date: 10/20/2019

REPORTING PERIOD:

Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Rockville Forward

Name of Candidate:

Newton, Ashton, Lee, Pitman, Feinberg

Name of Treasurer:

Margo Sussman

Name as it Appears on Account:

Rockville Forward

Name of Financial Institution:

Sandy Spring Bank

(Primary Financial Account)

Rockville Forward

Pay Pal

(Other Accounts)

* NOTE: All pages of the Campaign Finance Report must be submitted when filing

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report

All transactions through 09/30/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND
DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2020 - Initial Post Election Report

All transactions through 12/31/2019

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED
BY 5:00 PM TO THE CITY CLERK'S OFFICE.
ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED
BY 5:00 PM.

10/30/2019 - Second Pre-Election Report

All transactions through 10/29/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND
DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)
MAY BE ELECTRONICALLY FILED OR HAND DELIVERED
BY 5:00 PM TO THE CITY CLERK'S OFFICE.
ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED
BY 5:00 PM.

(see Sec. 8.81 of the City Code for guidance on the
filing of an annual report subsequent to the initial
year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

☐ for the current due date

☒ an amendment to a previous report filed on:

☐ final and the account has been/will be terminated
October 7th 2019 (Date)

* Any deadline that falls on a day that City Hall is closed (e.g. weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report: Yes

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Rockville Forward

☐ Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Date	Name	Address	Receipt Type	Source	Amount
6/21/2019	Matt Kanofek	803 Reading Ave Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	20.00
6/21/2019	Nancy Taylor	204 England Terrace Rockville MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	30.00
6/21/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
7/1/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/15/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
7/15/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/15/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/21/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	5,000.00
7/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	2,250.00
7/25/2019	EdenWebb, LLC	4310 Bedrock Cir #304 Nottingham, MD 21236	Pay Pal or Other Similar Method	Other Receipts	1.00
7/25/2019	Joseph Jordan	332 New Mark Esplanade Rockville, MD 20850	Pay Pal or Other Similar Method	Other Receipts	1.00
7/31/2019	Drew Powell	1035 Carnation Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
8/2/2019	Chris Hausheer	501 S Horners Ln Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	400.00
8/23/2019	Carol McCormick	521 Bradford Dr Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
9/8/2019	Jane K Donnell	2638 130th St Cleveland, OH 44120	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
9/8/2019	Friends of Monique Ashton, Treasurer	530 Anderson Ave Rockville, MD 20850	Check	Transfer From Another Treasurer	1,250.00
9/10/2019	Jaine Espinosa	5717 Ridgeway Ave Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/10/2019	Chel Strongren	307 Cork Tree Ln Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/17/2019	Chris Hausheer	501 S Horners Ln Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
9/19/2019	Bridget Newton For Mayor, Treasurer	10 Dale Dr Rockville, MD 20850	Electronic Receipt or Credit Card	Transfer From Another Treasurer	12,000.00
9/22/2019	Margaret Tze-Ping Chao or Tso-An Yu	3 Bracknell Cir Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
9/24/2019	Friends of Beryl L. Feinberg, Treasurer	1200 Halesworth Dr Rockville, MD 20854	Check	Transfer From Another Treasurer	1,250.00
9/27/2019	Committee to elect Suzan Pitman, Treasurer	722 Grandin Ave Rockville, MD 20850	Check	Transfer From Another Treasurer	2,000.00

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Rockville Forward

Nothing to report on this schedule for this reporting period.

[illegible]

Rockville Forward

[illegible]

Rockville Forward

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
					0.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
					Subtotal
					\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
6/21/2019	Bridget Newton	10 Dale Dr. Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Beryl L. Feinberg	1200 Halesworth Dr Rockville, MD 20854	Food and Catering -Kick Off		100.00
6/21/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/16/2019	Fred Newton	10 Dale Dr. Rockville, MD 20850	Media Website		93.67
9/15/2019	Nikhil Biliani	1842 Green Place Terrace Rockville, MD 20854	Refreshments for Meet and Greet event		100.00
9/25/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Mini American flags for event		18.97
			Subtotal		\$593.67

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

SCHEDULE 2: EXPENDITURES

Amended Report: Yes

Name of Campaign Committee:

Rockville Forward

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
To Whom Paid						
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #, Fee "F"; Electronic Payment "Ep")	Category	Total Amount	Brief Description (Category "Other" only)
6/30/2019	King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$250 Check #91	Other	250.00	Event Representation
8/2/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	\$6,217.61 Debit Card for Campaign Account	Direct Mail	6,217.61	
8/23/2019	King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$275 Check NBGC133C	Other	275.00	Newspaper Advertisement
9/3/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	\$16.84 Check DBDC13ME	Website/Media & Digital Advertising	16.84	
9/3/2019	Joseph Jordan	329 New Mark Esplanade Rockville, MD 20850	\$12.12 Check HB9CT3ME	Website/Media & Digital Advertising	12.12	
9/3/2019	Joseph Jordan	330 New Mark Esplanade Rockville, MD 20850	\$419 Check YBRCP3ME	Campaign Materials	419.00	
9/3/2019	Joseph Jordan	331 New Mark Esplanade Rockville, MD 20850	\$50 Check 3BRCW3ME	Website/Media & Digital Advertising	50.00	
9/3/2019	Joseph Jordan	332 New Mark Esplanade Rockville, MD 20850	\$50 Check IBDCO3ME	Website/Media & Digital Advertising	50.00	
9/16/2019	Pay Pal	2211 North First St San Jose, CA 95131	\$23.92 Fees	Fees Deducted for Contributions/Interest	23.92	
9/19/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	\$7418.58 Check #92	Direct Mail	7,418.58	
Subtotal					\$14,733.07	
SECTION 2: Loan Principal Repayments						
Date	Name	Address	Payment Type (Check #, Fee "F"; Electronic Payment "Ep")	Category (Loan Principal Repayments Only)	Total Amount	
Subtotal					\$0.00	

REPORTING PERIOD:

Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report:

Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Rockville Forward

☐ Nothing to report on this schedule for this reporting period.

(14)		(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	9/30/2019	1,120.42	Campaign Material and Website Media
Bridget Newton	10 Dale Dr Rockville MD 20850	7/15/2019	1,000.00	Refund of Contribution
Bridget Newton	10 Dale Dr Rockville MD 20850	7/21/2019	5,000.00	Refund of Contribution
Beryl Feinberg	1200 Halesworth Dr Rockville MD 20854	7/1/2019	1,000.00	Refund of Contribution
Kuan Lee	531 Jacala Terrace Rockville MD 20850	7/21/2019	2,250.00	Refund of Contribution
Monique Ashton	530 Anderson Ave Rockville MD 20850	7/15/2019	1,000.00	Refund of Contribution
		Total	\$11,370.42	

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report: Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Rockville Forward

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$0.00
	+	
2	Total Receipts/Contributions	\$29,052.00
	+	
3	Total Expenditures	\$14,733.07
	=	
4	Balances in Financial Accounts, Ending	\$14,318.93

LOANS

5	Balance Forward from Last Report	\$0.00
	+	
6	Loans Received	\$0.00
	-	
7	Loan Principal Repayments	\$0.00
	-	
8	Loan Forgiveness	\$0.00
	=	
9	Outstanding Loan Balances, Ending	\$0.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$11,370.42
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions	
	(current reporting period only)	\$593.67

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE